



COMERICA COMMERCIAL CARD SRVC
 DEPARTMENT #166901
 PO BOX 55000
 DETROIT, MI 48255 1669

VILLAGE OF LAKE ORION
 VILLAGE OF LAKE ORION
 21 E CHURCH ST
 LAKE ORION, MI 48362 0000

*****4944

Statement Summary			
Total Amount Due	\$2,364.55	Due Date:	12/19/2024
Current Payment Due:	\$2,364.55	Billing Date:	11/29/2024
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$2,364.55		

Account Summary			
Previous Balance:	\$8,114.33	Days In This Billing Cycle:	29
Purchases:	\$2,399.14	New Cash Advances:	\$0.00
Cash Advances:	\$0.00	Cash Advance Fee:	\$0.00
Credits:	(\$34.59)		
Payments:	(\$8,114.33)		
Other Charges:	\$0.00		
New Balance:	\$2,364.55		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$405.50
MATTHEW GIBB - *8426	\$1,898.79
WESLEY A SANCHEZ - *6802	\$60.26

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$2,399.14
			MISCELLANEOUS CREDITS	(\$34.59)
			PAYMENTS	(\$8,114.33)
11/21/2024	11/21/2024	7000000430511111111111111111	AUTOMATIC PAYMENT	(\$8,114.33)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
MARK AMUNDSON - *4561				\$405.50
PURCHASES				\$416.24
11/04/2024	11/03/2024	55432864308205452341865	AMAZON MKTPL*1H2CX39R3 Amzn.com/bill WA	\$136.51
11/08/2024	11/07/2024	55436874313643131958998	MI STATE POLICE ICHAT LANSING MI	\$40.00
11/20/2024	11/18/2024	55420364324630120514541	2COCOM*TUNGSTEN AUTOMA Alpharetta GA	\$189.74
11/20/2024	11/19/2024	55432864324200825712322	AMAZON MKTPL*6J9VN1O83 Amzn.com/bill WA	\$49.99
MISCELLANEOUS CREDITS				(\$10.74)
11/21/2024	11/20/2024	55420364325630142526928	2COCOM*TUNGSTEN AUTOMA Alpharetta GA	(\$10.74)
MATTHEW GIBB - *8426				\$1,898.79
PURCHASES				\$1,922.64
11/04/2024	11/01/2024	82711164307000003106582	MISWITCH COMM LAKE ORION MI	\$90.29
11/04/2024	11/01/2024	82711164307000006413894	SP BROADWAYEMBROIDER LAKE ORION MI	\$8.48
11/06/2024	11/05/2024	75418234310213367232078	WAVE - *DECORATE WITH LAKE ORION MI	\$880.00
11/12/2024	11/09/2024	02305374315500428429845	U-HAULORION RENTAL LAKE ORION MI	\$33.74
11/12/2024	11/08/2024	15270214313001201905062	FACEBK *BFR2XB8PA2 Menlo Park CA	\$6.98
11/12/2024	11/09/2024	55432864314207457954579	Amazon Prime*IZ1V72P43 Amzn.com/bill WA	\$139.00
11/12/2024	11/07/2024	82305094313000050708994	FLOWCODE PRO NEW YORK NY	\$9.95
11/13/2024	11/12/2024	25247804317002124011106	SnapRetail WARRENDALE PA	\$65.00
11/13/2024	11/13/2024	52653844318714589802821	CLICKUP 8886254258 CA	\$57.00
11/19/2024	11/19/2024	65187424324000001226264	NETRONLINEHISTORIC AER 4809676752 AZ	\$30.00
11/21/2024	11/20/2024	75418234325214555977725	IONOS INC. CHESTERBROOK PA	\$25.00
11/22/2024	11/21/2024	55310204327097658738892	GREAT LAKES ACE HDWE LAKE ORION MI	\$25.42
11/22/2024	11/21/2024	55463154326026467024411	JOANN STORES #1962 AUBURN HILLS MI	\$44.04
11/22/2024	11/21/2024	55500804327158688761275	STONES ACE OF OXFORD OXFORD MI	\$32.94
11/22/2024	11/21/2024	55506294326158373719884	HARVEST TIME FARM MARK OXFORD MI	\$41.34
11/25/2024	11/21/2024	02305374327100120557021	MENARDS 3351 LAKE ORION MI	\$34.96
11/25/2024	11/21/2024	05436844327200084750120	GFS STORE #0947 ROCHESTER HIL MI	\$230.95
11/25/2024	11/22/2024	57540244327744133120147	ADOBE *ADOBE 4085366000 CA	\$21.19
11/26/2024	11/25/2024	75369434330741200342770	THE UPS STORE 3585 LAKE ORION MI	\$26.36
11/26/2024	11/25/2024	87021304330000002679784	ORION AREA CHAMBER LAKE ORION MI	\$120.00
MISCELLANEOUS CREDITS				(\$23.85)
11/04/2024	10/31/2024	05436844306001777633234	DOLLAR TREE LAKE ORION MI	(\$23.85)
WESLEY A SANCHEZ - *6802				\$60.26
PURCHASES				\$60.26

Post Date	Tran Date	Reference Number	Merchant Description	Amount
11/06/2024	11/05/2024	05436844310300225692295	KROGER #637 ORION TWP MI	\$11.10
11/21/2024	11/19/2024	55308764325156745025744	SHELL OIL 57446432304 LAKE ORION MI	\$49.16